ST. MARY - OUR LADY OF THE ISLE
Profit & Loss
July 2024 through June 2025

			TOTAL
Income			
010-01-000 CHURCH OPERATION			
010-01-001 COLLECTION		739,410.28	
010-01-004 SHRINES,CANDLES ETC.		9,254.00	
010-01-005 GIFTS & BEQUEST UNR		2,500.00	
010-01-006 Parish Inprovements		7,066.00	
010-01-007 Diocesan Assessment		29,373.00	
010-01-009 SPEC COLLECTION OTHE		300.00	
010-01-010 "ANNUAL"		18,412.00	
010-01-011 CHRISTMAS COLLECTION		22,254.00	
010-01-012 GIFTS & BEQUEST REST		72,000.00	
010-01-012 Gifts & Bequest Unre		10,000.00	
010-01-099 OTHER		4,758.00	
Total 010-01-000 CHURCH OPERATION			915,327.28
012-01-000 DIOCESAN COLLECTIONS			
012-01-010 PETERS PENCE		0.00	
012-01-011 MISSION CO OPERATIVE		3,029.00	
012-01-014 HUMAN DEVELOPMENT		1,730.00	
012-01-015 HOME MISSIONS		4,373.00	
012-01-017 HOLY PLACES		0.00	
012-01-018 EASTER RETIRED PRIES		5,594.00	
012-01-020 ECCLES STUDENTS		2,955.00	
012-01-021 LATIN AMERICA		1,942.00	
012-01-023 COMMUNICATIONS		2,504.00	
012-01-024 RICE BOWL		3,099.00	
012-01-025 RET RELIGIOUS		3,940.00	
012-01-027 Cardinal Medeiros		4,035.00	
012-01-O99 OTHER		11,844.00	
Total 012-01-000 DIOCESAN COLLECTIONS			45,045.00
013-01-000 CHURCH OTHER			
013-01-029 INTEREST CHANCERY		1,250.00	
013-01-030 INTEREST BANKS		3,210.10	
013-01-031 RENT FR. GRIFFIN			
AA	600.00		
Total 013-01-031 RENT FR. GRIFFIN		600.00	
013-01-032 Fundraising			
FAIR	25,068.00		
013-01-032 Fundraising - Other	43,496.70		
Total 013-01-032 Fundraising		68,564.70	
013-01-033 SVDP SOCIETY		3,102.00	
013-01-035 HOLYDAYS		6,426.00	
013-01-039 STIPENDS MASS FEES		8,150.00	
013-01-040 FLOWERS		6,391.00	
013-01-045 Bulletin		3,043.00	
013-01-046 STOLE FEE WED & BAP		25,650.00	
013-01-099 OTHER		13,264.44	
Total 013-01-000 CHURCH OTHER			139,651.24
Voided Checks Income			1,231.32
Total Income			1,101,254.84
Expense			
100-01-000 ADMINISTRATION			
100-01-001 SALARIES-CLERGY		95,825.62	
100-01-002 SALARIES SEC/CLERK		79,976.00	

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		TOTAL
100-01-003 NON-ASSIGNED CLERGY		7,475.00
100-01-013 CONTRACT SERVICES		55,217.11
100-01-014 SUPPLIES & MATERIALS		-236.87
100-01-015 TELEPHONE		1,136.88
100-01-018 BANK SERVICE CHARGES		7,994.01
100-01-058 BUDGET ENVELOPES		7,448.05
100-01-059 POSTAGE		4,008.84
100-01-064 OFFICE EXPENSES		3,515.26
100-01-066 Computers/Techno		14,001.64
100-01-099 OTHER		12,880.35
100-01-000 ADMINISTRATION - Other		375.78
Total 100-01-000 ADMINISTRATION		289,617.67
150-01-000 TRANSFERS		
150-01-013 PROP OF THE FAITH		2,956.00
150-01-014 CAMP HUMAN DEVELOP		1,730.00
150-01-015 HOME MISSIONS		7,026.00
150-01-017 HOLY SHRINES		0.00
150-01-018 EASTER-retired & inf		0.00
150-01-020 ECCL STUDENTS		2,848.00
150-01-021 LATIN AMERICA		1,942.00
150-01-024 RICE BOWL		0.00
150-01-025 RETIRED RELIGIOUS		3,940.00
150-01-026 SPECIAL NATIONAL		0.00
150-01-027 Cardinal Medeiros		5,587.00
150-01-099 OTHER		13,392.00
Total 150-01-000 TRANSFERS		39,421.00
300-01-000 CHURCH OTHER		
300-01-004 LIT MUSIC SALARY		87,474.96
300-01-010 LITL MUSIC EXPENSES		-35.10
300-01-011 LITURGICAL SUPPLIES		23,986.29
300-01-012 Liturgical Music-Sti		18,700.00
300-01-021 SOCIAL WORK/CHARITY		2,161.78
300-01-025 SOCIETIES-(poor box)		1,313.00
300-01-026 STVDPAUL(Holy days)		8,006.00
300-01-056 MISSALETTES		2,211.75
300-01-057 ENTERTAINMENT		2,392.35
300-01-061 ALTAR/SANCT DECOR		6,434.89
300-01-063 YOUTH ACTIVITIES		504.82
300-01-064 Fair Expense		4,431.85
300-01-065 cookbook Expense		800.00
300-01-099 OTHER		
300-01-006 Salary-Funeral	0.00	
300-01-099 OTHER - Other	260.36	
Total 300-01-099 OTHER		260.36
Total 300-01-000 CHURCH OTHER		158,642.95
350-01-000 TRANS/PARISH		
350-01-027 GASOLINE & OIL		2,569.34
350-01-028 REPAIRS		30.77
350-01-029 PUBLIC TRANS		10,187.10
350-01-099 OTHER		1,285.00
Total 350-01-000 TRANS/PARISH		14,072.21
400-01-000 RECTORY/HOUSEHOLD		
400-01-007 CUSTODIAL SERVICES		49,187.00

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		TOTAL
400-01-014 SUPPLIES & MATERIALS	9,372.78	
400-01-016 UTILITIES	4,757.97	
400-01-017 HEATING	10,860.67	
400-01-030 FOOD	27,600.00	
400-01-035 MAINT OF GROUNDS	7,385.00	
400-01-036 MAINTENANCE OF BUILD	3,686,586.86	
400-01-037 MAINTENANCE OF EQUIP	3,590.40	
400-01-062 ELECTRICITY	5,686.43	
400-01-099 OTHER	5,436.54	
400-01-000 RECTORY/HOUSEHOLD - Other	50,000.00	
Total 400-01-000 RECTORY/HOUSEHOLD		3,860,463.65
500-01-000 RELIGIOUS EDUCATION		
500-01-006 SALARIES	22,000.00	
500-01-012 PROGRAM FEES	844.22	
500-01-014 SUPPLIES & MATERIALS	0.00	
500-01-015 TELEPHONE	3,716.78	
500-01-024 TRANSPORTATION	1,260.00	
500-01-032 BOOKS & PAMPHLETS	4,613.15	
500-01-033 AUDIO-VISUAL	22,347.96	
500-01-034 CONFERENCES	8,000.00	
500-01-055 RENT	6,500.00	
500-01-099 OTHER	1,217.60	
Total 500-01-000 RELIGIOUS EDUCATION		70,499.71
550-01-000 OPERATION & MAINT		
550-01-007 Custodial Services	8,298.00	
550-01-008 SALARIES-SEXTON	7,800.00	
550-01-014 SUPPLIES & MATERIALS	2,774.26	
550-01-016 UTILITIES	28,576.45	
550-01-017 HEATING	9,135.03	
550-01-035 MAINT OF GROUNDS	901.93	
550-01-036 MAINT OF BUILDINGS	131,145.13	
550-01-037 MAINT OF EQUIPMENT	28,743.92	
550-01-062 ELECTRICITY	1,881.56	
550-01-068 Alarm Maintenance	620.00	
550-01-099 OTHER	9,741.34	
Total 550-01-000 OPERATION & MAINT		229,617.62
600-01-000 FIXED CHARGES		
600-01-043 CLERGY RETREATS	693.97	
600-01-045 PENSION-LAITY	7,121.75	
600-01-046 HEALTH/ DELTAL-LAITY	507.84	
600-01-047 INSURANCE	0.00	
600-01-048 TAXES	-0.40	
600-01-099 OTHER	0.00	
Total 600-01-000 FIXED CHARGES		8,323.16
600-01-051 Short Term Disab 1%		0.00
800-01-000 PARISH CENTER		
800-01-007 CUSTODIAL SERVICES	12,641.00	
800-01-014 SUPPLIES & MATERIALS	0.00	
800-01-016 UTILITIES	179.60	
800-01-017 HEATING	11,047.73	
800-01-035 MAINT OF GROUNDS	9,319.93	
800-01-036 MAINT OF BUILDINGS	47,996.87	
800-01-037 MAINT OF EQUIPMENT	1,478.20	
800-01-062 ELECTRICITY	6,776.23	
800-01-099 OTHER	225.00	
Total 800-01-000 PARISH CENTER		89,664.56

ST. MARY - OUR LADY OF THE ISLE
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	TOTAL
Uncategorized Expenses	120.00
Total Expense	4,760,442.53
Net Income	**-3,659,187.69**